

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Clear Form



EQUINITI TRUST COMPANY, LLC
 OPERATIONS CENTER
 PO BOX 500
 NEWARK, NJ 07101

STEFANO FASULO
 10 CARDINAL DR
 WALLINGFORD CT 06492

Statement Date: October 19, 2024
 Company Name: META MATERIALS INC (NEW)
 Company Number: 27756
 Stock Exchange: NASD
 Company Ticker Symbol: MMAT
 CUSIP: 59134N302
 Account Number: [REDACTED] 205
 W9/W8/W8BENE Certified: Yes
 Dividend Amount Paid YTD: \$0.00

Balance Detail as of 10/19/2024

Total Shares	Closing Price Per Share	Estimated Value
70.000	[REDACTED]	[REDACTED]

Dividend Reinvestment or Direct Stock Purchase Shares Held by AST

Number of Shares: 0.000

Book Entry Held by AST

Issue Date	Book Entry Number	Number of Shares	Restricted
[REDACTED]	[REDACTED]	70.000	No

If you have questions, please call our office at 800-937-5449. Our representatives are available to assist you Monday through Friday from 8:00 a.m. to 8:00 p.m. Eastern Time. You may also email us by selecting "Contact Us" on www.astfinancial.com



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